

Berea City School District October Monthly Check Listing



| Check Number | Vendor Name | Check Amount | Check Date | Invoice Description |
|--------------|----------------------|--------------|------------|----------------------|
| 3449 | Benzin, Brett | \$33.75 | 10/6/22 | SEPT22 MILEAGE-BENZI |
| 3450 | Blatnica, Steve | \$25.25 | 10/6/22 | MEALS. |
| 3451 | Botzman,Michelle | \$67.06 | 10/6/22 | AUG22 MILEAGE-BOTZMA |
| 3452 | Cates, Briana | \$229.31 | 10/6/22 | SEPT 2022 MILEAGE |
| 3453 | Chapman, John | \$10.00 | 10/6/22 | AUG22 MILEAGE-CHAPMA |
| 3454 | Cheshier, Lisa | \$28.69 | 10/6/22 | SEPT22 MILEAGE-CHESH |
| 3455 | Davian, Danielle | \$35.45 | 10/6/22 | SEPT22 MILEAGE-DAVIA |
| 3456 | Discenza, Nicola | \$21.55 | 10/6/22 | MEALS |
| 3457 | Fagan, Laura | \$20.62 | 10/6/22 | SEPT22 MILEAGE-FAGAN |
| 3458 | Hall, Nicholas | \$602.76 | 10/6/22 | TRAVEL.MEALS.LODGING |
| 3459 | Horvath, Amy | \$20.19 | 10/6/22 | SEPT22 MILEAGE-HORVA |
| 3460 | Jocke, Sarah | \$42.50 | 10/6/22 | AUG22 MILEAGE-JOCKE |
| 3461 | Klink, Sharene | \$56.06 | 10/6/22 | SEPT22 MILEAGE-KLINK |
| 3462 | Kushlak, David | \$50.00 | 10/6/22 | MEMBERSHIP -IPS |
| 3463 | Manley, Corinne | \$13.38 | 10/6/22 | SEPT22 MILEAGE-MANLE |
| 3464 | Massiello, Catherine | \$26.50 | 10/6/22 | MEALS |
| 3465 | Novak, Tracy | \$125.42 | 10/6/22 | FCS SUPPLIES |
| 3466 | Palko-Smith, Kayla | \$44.69 | 10/6/22 | AUG22 MILEAGE-PALKO |
| 3467 | Power, Patricia | \$22.50 | 10/6/22 | SEPT22 MILEAGE-POWER |
| 3468 | Ruggiero, Vincenzo | \$160.63 | 10/6/22 | TRAVEL |
| 3469 | Tucker, Jennifer R | \$57.62 | 10/6/22 | SEPT22 MILEAGE-TUCKE |
| 3470 | Adams, Jonathan | \$361.87 | 10/12/22 | SEPT 2022 MILEAGE |
| 3471 | Baumgartner, Kelly | \$209.99 | 10/12/22 | CARNATION PURCHASE |
| 3472 | Botzman,Michelle | \$351.52 | 10/12/22 | SUPPLIES - FCS CLASS |
| 3473 | Cates, Briana | \$151.20 | 10/12/22 | TRAVEL |
| 3474 | Draves,Mary K | \$58.53 | 10/12/22 | COE LAKE SUPPLY |
| 3475 | Justice,John | \$159.75 | 10/12/22 | AUGUST 2022 MILEAGE |
| 3476 | Kondilas, Valorie | \$15.63 | 10/12/22 | SEPT22 MILEAGE-KONDI |
| 3477 | Patte, Joseph | \$23.38 | 10/12/22 | SEPT22 MILEAGE-PATTE |
| 3478 | Rodriguez, Lori | \$162.10 | 10/12/22 | LINK TRUNK/TREAT |
| 3479 | Ruebensaal, Dawn | \$307.50 | 10/12/22 | REG FREE/TRAVEL |
| 3480 | Velotta, Timothy | \$340.50 | 10/12/22 | LODGING |
| 3481 | Archacki, Elaine | \$46.25 | 10/20/22 | CDL RENEWAL-ARCHACKI |
| 3482 | Bandza, Sarah | \$31.56 | 10/20/22 | MEALS |
| 3483 | Barstow, Julie | \$12.00 | 10/20/22 | AUG22 MILEAGE-BARSTO |
| 3484 | Botzman,Michelle | \$72.17 | 10/20/22 | FCS SUPPLIES |
| 3485 | Davidson, Honester | \$30.38 | 10/20/22 | SEPT22 MILEAGE-DAVID |
| 3486 | Davidson,Patrick | \$64.93 | 10/20/22 | AUG22 MILEAGE-DAVIDS |
| 3487 | Draves,Mary K | \$13.56 | 10/20/22 | SUPPLIES-BIOLOGY |
| 3488 | Jocke, Sarah | \$37.50 | 10/20/22 | SEPT22 MIILEAGE-JOCK |
| 3489 | Novak, Tracy | \$99.50 | 10/20/22 | FCS SUPPLIES |
| 3490 | Pearl, Mike | \$195.19 | 10/20/22 | SUPPLIES. |
| 3491 | Rodriguez, Lori | \$138.79 | 10/20/22 | SUPPLIES |
| 3492 | Tretiakow, Judy | \$7.29 | 10/20/22 | SUNSHINE SUPPLIES |
| 3493 | Wheeler, Tracy | \$132.50 | 10/20/22 | MILEAGE-OSLI |
| 3494 | Bainbridge, Cindy | \$8.40 | 10/27/22 | SOC COMMITTEE SUPPLY |
| 3495 | Baker, Monica | \$91.40 | 10/27/22 | CDL RENEWAL-BAKER,M. |
| 3496 | Botzman,Michelle | \$270.26 | 10/27/22 | FCS SUPPLIES |
| 3497 | Bradt, Claudia | \$25.00 | 10/27/22 | EA PERMIT- BRADT C |

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| 3498 | Capretta, Cristina | \$148.75 | 10/27/22 | TRAVEL |
| 3499 | Discenza, Nicola | \$21.98 | 10/27/22 | MEALS |
| 3500 | Draves,Mary K | \$88.63 | 10/27/22 | COE LAKE- SUPPLIES. |
| 3501 | Eckert, Michael | \$47.25 | 10/27/22 | AUG22 MILEAGE-ECKERT |
| 3502 | Huszai, Peggy | \$79.48 | 10/27/22 | SUPPLIES- |
| 3503 | Klammer, Tamara | \$124.21 | 10/27/22 | SUPPLIES |
| 3504 | Martin, Dawn | \$25.00 | 10/27/22 | EA PERMIT - MARTIN D |
| 3505 | Mucha,Mark | \$49.19 | 10/27/22 | AUG22 MILEAGE-MUCHA |
| 3506 | Schlather, Brooke | \$26.50 | 10/27/22 | MEALS |
| 3507 | Weth, Jill | \$164.08 | 10/27/22 | LINK SUPPLIES |
| 286673 | Applied Maintenance Supplies,LLC | \$7.49 | 10/6/22 | 7025228343 |
| 286674 | ArbiterSports | \$175.00 | 10/6/22 | 00668030 |
| 286675 | ba Sweeties Candy Company | \$360.00 | 10/6/22 | 2138930 |
| 286676 | Blick Art-ONLINE ONLY | \$260.62 | 10/6/22 | 9232407 |
| 286677 | Bort, Dennis | \$210.00 | 10/6/22 | SECURITY-9.23-BORT |
| 286678 | Buggs Murphy Professional Exterminating, LLC | \$270.00 | 10/6/22 | 3560 |
| 286679 | Burns, Kathleen | \$1,080.00 | 10/6/22 | INTERVENTION-SEPT22 |
| 286680 | Butler County Educational Service Center | \$1,560.00 | 10/6/22 | 14666 |
| 286681 | Caddell, Glen M. | \$160.00 | 10/6/22 | SECURITY-9.23-CADDEL |
| 286682 | Cibulskas, Jane C. | \$30.00 | 10/6/22 | 9833 |
| 286683 | Cintas | \$1,991.02 | 10/6/22 | 4132323962 |
| 286684 | City Of Cleveland | \$5,825.64 | 10/6/22 | 0838330000 |
| 286685 | Colonial Oil Industries, Inc. | \$36,080.73 | 10/6/22 | IN-790820 |
| 286686 | Columbus (The), A Renaissance Hotel | \$258.00 | 10/6/22 | CONF# ANUS9VM2 |
| 286687 | Columbus (The), A Renaissance Hotel | \$258.00 | 10/6/22 | CONF# 8NOKW83G |
| 286688 | Courtyard Columbus-Easton | \$358.00 | 10/6/22 | CONF# 97922350 |
| 286689 | Courtyard Columbus-Easton | \$358.00 | 10/6/22 | CONF# 97922351 |
| 286690 | Courtyard Columbus-Easton | \$199.00 | 10/6/22 | CONF# 97922362 |
| 286691 | Courtyard Columbus-Easton | \$358.00 | 10/6/22 | CONF# 97940549 |
| 286692 | Cross Thread Solutions, LLC | \$131.50 | 10/6/22 | CTS/222010 |
| 286693 | Custom Electric Service, Inc. | \$249.00 | 10/6/22 | 119345 |
| 286694 | Dairy Queen | \$400.00 | 10/6/22 | 93022 |
| 286695 | Dominion East Ohio | \$555.18 | 10/6/22 | 7 1800 1178 8297 |
| 286696 | Easy Graphics Corp | \$354.53 | 10/6/22 | 45547 |
| 286697 | Educational Service Center of Northeast Ohio | \$362,411.93 | 10/6/22 | PER-2300977 |
| 286698 | eLearning Systems, LLC | \$200.00 | 10/6/22 | 170 |
| 286699 | Electrical Appliance Repair | \$364.26 | 10/6/22 | 624160 |
| 286700 | Ennis Britton Co., LPA | \$560.00 | 10/6/22 | 17227 |
| 286701 | Essential Auto Glass, LLC | \$65.00 | 10/6/22 | 2093 |
| 286702 | Esson, Steven | \$160.00 | 10/6/22 | SECURITY-9.23-ESSON |
| 286703 | Fisher Auto Parts, Inc. | \$435.76 | 10/6/22 | 509-170916 |
| 286704 | Friends Business_ONLINE ONLY | \$183.40 | 10/6/22 | 1594485-0 |
| 286705 | Gateway Education Holdings, LLC | \$16,281.00 | 10/6/22 | 7028030819 |
| 286706 | Gordon Food Service | \$184.21 | 10/6/22 | 844163518 |
| 286707 | Gordon's Food Service | \$69,346.26 | 10/6/22 | SEPTEMBER INVOICES |
| 286708 | Heritage Pool Supply, Inc. | \$1,914.00 | 10/6/22 | 0008192826-001 |
| 286709 | Hill, Shelby M. | \$300.00 | 10/6/22 | 011 |
| 286710 | Houghton Mifflin Harcourt | \$513.95 | 10/6/22 | 955714088 |

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| 286711 | Illuminating Co | \$3,281.12 | 10/6/22 | 110 025 931 178 |
| 286712 | Insight Behavioral Consulting | \$35,300.00 | 10/6/22 | 356 |
| 286713 | Integrity Sport Team Sales, LLC | \$483.00 | 10/6/22 | 1243 |
| 286714 | J.R. Associates | \$2,953.77 | 10/6/22 | 249833 |
| 286715 | Johnstone Supply-Cleveland | \$2,524.82 | 10/6/22 | S3260354.001 |
| 286716 | Joshen Paper & Packaging Inc | \$3,719.62 | 10/6/22 | 14964308 |
| 286717 | Kammerman,David H | \$160.00 | 10/6/22 | SECURITY-9.23-KAMMER |
| 286718 | Learning A-Z | \$456.00 | 10/6/22 | 5932790 |
| 286719 | Luna Marketing Inc. | \$1,364.00 | 10/6/22 | 17760 |
| 286720 | Marc's | \$173.21 | 10/6/22 | SOUTHLAND 9.29.2022 |
| 286721 | Masters, Mike | \$750.00 | 10/6/22 | 2020383 |
| 286722 | Medco Supply | \$153.09 | 10/6/22 | IN95618588 |
| 286723 | N.E.O.R.S.D. | \$2,055.62 | 10/6/22 | 1186800328 |
| 286724 | Net Electric, LLC | \$13.80 | 10/6/22 | 11163 |
| 286725 | New Dairy Holdco, LLC | \$10,737.10 | 10/6/22 | SEPT 2022 INVOICES |
| 286726 | Nickles, Alfred, Baking Co. | \$1,642.29 | 10/6/22 | SEPT 2022 INVOICES |
| 286727 | North Royalton Power Equipment | \$533.12 | 10/6/22 | 171952 |
| 286728 | O.A.A.S.F.E.P. | \$1,800.00 | 10/6/22 | REGISTRATION |
| 286729 | Ohio Interscholastic Athletic | \$150.00 | 10/6/22 | REGISTRATION |
| 286730 | ONE TIME PAY-REFUNDS | \$80.00 | 10/6/22 | REFUND-BROOKS A. |
| 286731 | ONE TIME PAY-REFUNDS | \$47.25 | 10/6/22 | REFUND-KRAJNYAK |
| 286732 | ONE TIME PAY-REFUNDS | \$40.00 | 10/6/22 | REFUND-RAMIC |
| 286733 | ONE TIME PAY-REFUNDS | \$123.00 | 10/6/22 | WILLIAMS.M |
| 286734 | Pepper, J. W. & Son Inc | \$584.93 | 10/6/22 | 364516781 |
| 286735 | Pioneer Athletics | \$234.40 | 10/6/22 | INV859836 |
| 286736 | Polaris Career Center | \$124.00 | 10/6/22 | 397 |
| 286737 | Rea and Associates, Inc. | \$4,000.00 | 10/6/22 | 1309496 |
| 286738 | Republic Services #224 | \$364.63 | 10/6/22 | 3-0224-0100385 |
| 286739 | Rettig Music | \$159.00 | 10/6/22 | 45544 |
| 286740 | Rich's Towing & Service Inc | \$247.50 | 10/6/22 | 34320 |
| 286741 | Rubber Stamps Unlimited Inc | \$24.70 | 10/6/22 | 80086 |
| 286742 | Scholastic Classroom Magazines | \$184.27 | 10/6/22 | M7320285 5 |
| 286743 | School Specialty-ONLINE ONLY | \$961.70 | 10/6/22 | 208130949597 |
| 286744 | Search Institute | \$900.00 | 10/6/22 | IN-19904 |
| 286745 | Sherwin-Williams | \$63.82 | 10/6/22 | 2770-6 |
| 286746 | Smith & Oby Service Co | \$1,675.45 | 10/6/22 | 222648 |
| 286747 | Snider & Associates Inc | \$651.00 | 10/6/22 | 7291 |
| 286748 | Suburban Transportation Co | \$2,589.40 | 10/6/22 | 071728 |
| 286749 | Sylvester Truck & Tire Service Inc | \$3,110.28 | 10/6/22 | 01-223228 |
| 286750 | TK Elevator | \$2,147.55 | 10/6/22 | 3006862831 |
| 286751 | Transportation Accessories Co. | \$250.80 | 10/6/22 | INV82292 |
| 286752 | United Parcel Service | \$73.97 | 10/6/22 | 0000W7551X402 |
| 286753 | Valencic, Patrick | \$210.00 | 10/6/22 | SECURITY-9.23-VALENC |
| 286754 | Vasu Communications Inc | \$122.04 | 10/6/22 | 142008334-1 |
| 286755 | Walter & Haverfield /Remit | \$5,347.50 | 10/6/22 | 485647 |
| 286756 | Waste Management | \$599.11 | 10/6/22 | 5741718-0215-4 |
| 286757 | Wilbraham, Jessica | \$375.00 | 10/6/22 | 26 |
| 286758 | Zip Medical Supplies, LLC | \$1,906.07 | 10/6/22 | 5855603 |
| 286759 | AGParts Worldwide, Inc. | \$189.50 | 10/12/22 | 026867 |

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| 286760 | Amplify Education, Inc | \$25,957.50 | 10/12/22 | INV-141847 |
| 286761 | Baldwin Wallace University | \$245.00 | 10/12/22 | 092722 |
| 286762 | Battelle for Kids | \$4,500.00 | 10/12/22 | INV1029 |
| 286763 | Berea Hardware, Inc. | \$98.91 | 10/12/22 | 293084 |
| 286764 | Bort, Dennis | \$160.00 | 10/12/22 | SECURITY-9.24-BORT |
| 286765 | Boss Chicknbeer, LLC | \$622.50 | 10/12/22 | 10282022FT |
| 286766 | Carolina Biological-ONLINE ONLY | \$100.24 | 10/12/22 | 51925110 RI |
| 286767 | CDW Government Inc. | \$2,651.01 | 10/12/22 | DD15650 |
| 286768 | Cintas | \$425.38 | 10/12/22 | 4133265522 |
| 286769 | CITY OF BEREA | \$7,626.04 | 10/12/22 | 30464951 |
| 286770 | City Of Cleveland | \$201.60 | 10/12/22 | 0846030000 |
| 286771 | Cross Thread Solutions, LLC | \$50.00 | 10/12/22 | CTS/222069 |
| 286772 | Demco Inc.-ONLINE ONLY | \$60.88 | 10/12/22 | 7193616 |
| 286773 | EdClub | \$857.35 | 10/12/22 | 221485 |
| 286774 | Education Alternatives | \$10,056.00 | 10/12/22 | 202210400005 |
| 286775 | Educational Service Center of Northeast Ohio | \$31,526.56 | 10/12/22 | SUB-2301105 |
| 286776 | Esson, Steven | \$160.00 | 10/12/22 | SECURITY-9.24-ESSON |
| 286777 | ExploreLearning, LLC | \$875.00 | 10/12/22 | 5918946 |
| 286778 | Filer's Florist | \$78.00 | 10/12/22 | 27031 |
| 286779 | Fox Consulting | \$2,500.00 | 10/12/22 | 2066 |
| 286780 | Friends Business_ONLINE ONLY | \$87.86 | 10/12/22 | 1600471-0 |
| 286781 | Gateway Education Holdings, LLC | \$7,127.09 | 10/12/22 | 40266484 |
| 286782 | Generation Genius, Inc. | \$125.00 | 10/12/22 | GG128647-R1 |
| 286783 | Glass, Nicholas M. | \$1,721.00 | 10/12/22 | 2022-2951 |
| 286784 | Hepner Air Filter | \$2,260.80 | 10/12/22 | 00492789 |
| 286785 | Heritage Pool Supply, Inc. | \$6,956.08 | 10/12/22 | 0007909699-001 |
| 286786 | Home Depot | \$1,988.54 | 10/12/22 | 1193744 |
| 286787 | ID Card Systems, Inc. | \$235.00 | 10/12/22 | 35896 |
| 286788 | IDN Hardware Sales | \$208.00 | 10/12/22 | 9945182-00 |
| 286789 | Illuminating Co | \$25,299.85 | 10/12/22 | 110 026 492 626 |
| 286790 | John R Green-ONLINE ONLY | \$212.24 | 10/12/22 | 58717.00 |
| 286791 | Kidslink Connect | \$7,550.00 | 10/12/22 | 8258 |
| 286792 | Language Learning Associates, LLC | \$18.75 | 10/12/22 | 16816 |
| 286793 | Learning A-Z | \$1,059.00 | 10/12/22 | 5919012 |
| 286794 | Membean, Inc. | \$1,700.00 | 10/12/22 | INV-10521 |
| 286795 | N.E.O.R.S.D. | \$1,608.81 | 10/12/22 | 3936500002 |
| 286796 | Nasco-ONLINE ONLY | \$1,115.72 | 10/12/22 | 344368 |
| 286797 | Net Electric, LLC | \$108.75 | 10/12/22 | 11286 |
| 286798 | North Coast Therapy Associates, LLC | \$45,236.50 | 10/12/22 | 893 |
| 286799 | North Royalton Power Equipment | \$765.65 | 10/12/22 | 172039 |
| 286800 | Ohio Assoc Of EMIS Professionals | \$75.00 | 10/12/22 | OAEP DATA MGR MEMBER |
| 286801 | Ohio Association of Secondary School Administrator | \$295.00 | 10/12/22 | OASSA MEMBER DUES |
| 286802 | Ohio Schools Council - Gas | \$30,313.00 | 10/12/22 | 00034553 |
| 286803 | ONE TIME PAY-REFUNDS | \$159.90 | 10/12/22 | REFUND-SMITH S. |
| 286804 | Parent Institute (The) | \$988.00 | 10/12/22 | 19385-REISSUE |
| 286805 | Parts Express International, Inc. | \$764.42 | 10/12/22 | INV300188 |
| 286806 | Pearson Assessments | \$3,809.00 | 10/12/22 | 19855129 |
| 286807 | Pepper, J. W. & Son Inc | \$60.00 | 10/12/22 | 364508242 |

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| 286808 | Petrucelli, Heather | \$800.00 | 10/12/22 | TRAINING SERVICES |
| 286809 | Polaris Career Center | \$576.00 | 10/12/22 | 399 |
| 286810 | Positive Education Program | \$11,934.00 | 10/12/22 | AIDE JULY-SEPT2022 |
| 286811 | Power Spelling | \$29.00 | 10/12/22 | 1417 |
| 286812 | Redshift Technology, LLC | \$955.00 | 10/12/22 | 4437 |
| 286813 | Resilience Impact, LLC | \$409.00 | 10/12/22 | 36 |
| 286814 | Rienstra, John A. | \$728.00 | 10/12/22 | .2 |
| 286815 | Royal Business Equipment Co., Inc. | \$8,899.00 | 10/12/22 | 15992 |
| 286816 | Scholastic Classroom Magazines | \$4,865.94 | 10/12/22 | M7252656 |
| 286817 | Scholastic Inc. | \$876.14 | 10/12/22 | M7219846 8 |
| 286818 | Scholastic Inc. | \$310.16 | 10/12/22 | 41653750 |
| 286819 | School Health-ONLINE ONLY | \$294.99 | 10/12/22 | 4119216-00 |
| 286820 | School Specialty-ONLINE ONLY | \$475.64 | 10/12/22 | 208130893244 |
| 286821 | Seitz II, David M. | \$1,152.00 | 10/12/22 | 17026 |
| 286822 | Sherwin-Williams | \$12.52 | 10/12/22 | 1267-2 |
| 286823 | SLP Now, LLC | \$249.00 | 10/12/22 | INV-1377 |
| 286824 | Southwest Golf Center | \$3,291.75 | 10/12/22 | 2175 |
| 286825 | Stallard Technologies | \$3,700.00 | 10/12/22 | IN-173138 |
| 286826 | TK Elevator | \$1,670.91 | 10/12/22 | 3006861729 |
| 286827 | Treasurer, State Of Ohio | \$1,409.50 | 10/12/22 | 0354262-IN |
| 286828 | Valencic, Patrick | \$160.00 | 10/12/22 | SECURITY-9.24-VALENC |
| 286829 | Vinson Group, LLC | \$294.00 | 10/12/22 | 4993 |
| 286830 | Amazon-ONLINE ONLY | \$183.21 | 10/17/22 | 979656767574 8773887 |
| 286831 | Amazon-ONLINE ONLY | \$136.43 | 10/17/22 | 987336643538 |
| 286832 | Amazon-ONLINE ONLY | \$62.97 | 10/17/22 | 557468338499 |
| 286833 | Amazon-ONLINE ONLY | \$64.78 | 10/17/22 | 794499474987 |
| 286834 | Amazon-ONLINE ONLY | \$8.99 | 10/17/22 | 686363695773 |
| 286835 | Amazon-ONLINE ONLY | \$163.92 | 10/17/22 | 439769539766 9973583 |
| 286836 | Amazon-ONLINE ONLY | \$39.97 | 10/17/22 | 676495468434 4534747 |
| 286837 | Amazon-ONLINE ONLY | \$56.99 | 10/17/22 | 578896896539 |
| 286838 | Amazon-ONLINE ONLY | \$150.25 | 10/17/22 | 738794764333 7684795 |
| 286839 | Amazon-ONLINE ONLY | \$377.62 | 10/17/22 | 945844555483 |
| 286840 | Amazon-ONLINE ONLY | \$166.40 | 10/17/22 | 764964967764 |
| 286841 | Amazon-ONLINE ONLY | \$140.46 | 10/17/22 | 896335785935 8797868 |
| 286842 | Amazon-ONLINE ONLY | \$45.72 | 10/17/22 | 459335934656 |
| 286843 | Amazon-ONLINE ONLY | \$79.72 | 10/17/22 | 889476874648 |
| 286844 | Amazon-ONLINE ONLY | \$359.98 | 10/17/22 | 889764789973 |
| 286845 | Amazon-ONLINE ONLY | \$871.72 | 10/17/22 | 458835666449 9954969 |
| 286846 | Amazon-ONLINE ONLY | \$38.11 | 10/17/22 | 987866963873 8974377 |
| 286847 | Amazon-ONLINE ONLY | \$160.51 | 10/17/22 | 756564998948 4648644 |
| 286848 | Amazon-ONLINE ONLY | \$42.11 | 10/17/22 | 653469887899 |
| 286849 | BSN Sports | \$600.00 | 10/18/22 | 918005952 |
| 286850 | BSN Sports | \$935.00 | 10/18/22 | 918005953 |
| 286851 | Accessibility Solutions LLC | \$750.00 | 10/20/22 | 2022-386 |
| 286852 | AGParts Worldwide, Inc. | \$898.50 | 10/20/22 | 030765 |
| 286853 | Airgas, Inc | \$360.81 | 10/20/22 | 9130645725 |
| 286854 | Albert, Jay | \$1,200.00 | 10/20/22 | GUITAR ACCOMPANIMENT |
| 286855 | Applied Maintenance Supplies,LLC | \$1,169.06 | 10/20/22 | 7025286036 |
| 286856 | Bort, Dennis | \$435.00 | 10/20/22 | SECURITY-10.11-BORT |

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| 286857 | Canon Financial Services | \$6,026.00 | 10/20/22 | 29356283 |
| 286858 | Carolina Biological-ONLINE ONLY | \$100.33 | 10/20/22 | 51933394 RI |
| 286859 | Cintas | \$2,203.52 | 10/20/22 | 4126148373 |
| 286860 | Cintas | \$39.81 | 10/20/22 | 5117532918 |
| 286861 | Cleveland Vicon Co Inc | \$162.00 | 10/20/22 | 769136 |
| 286862 | Columbia Gas Of Ohio | \$2,979.90 | 10/20/22 | 00002108 000 000 0 |
| 286863 | Conrad's Tire Service, Inc. | \$144.40 | 10/20/22 | B63288 |
| 286864 | CTBOOK Holdings, LLC | \$2,842.20 | 10/20/22 | 122625 |
| 286865 | Demco Inc.-ONLINE ONLY | \$43.66 | 10/20/22 | 7199690 |
| 286866 | Educational Service Center of Northeast Ohio | \$81,025.12 | 10/20/22 | CAP-2301229 |
| 286867 | eLearning Systems, LLC | \$1,200.00 | 10/20/22 | 173 |
| 286868 | Esson, Steven | \$160.00 | 10/20/22 | SECURITY-10.14-ESSON |
| 286869 | EZ Flex LLC | \$288.00 | 10/20/22 | 76568 |
| 286870 | Fisher Auto Parts, Inc. | \$455.24 | 10/20/22 | 509-171326/CREDIT |
| 286871 | Flowerama | \$29.99 | 10/20/22 | 256921 |
| 286872 | Formal Fashions Inc | \$6.00 | 10/20/22 | 314140 |
| 286873 | Frantz Ward LLP | \$15,882.06 | 10/20/22 | 466304 |
| 286874 | Friends Business_ONLINE ONLY | \$222.05 | 10/20/22 | 1600730-0 |
| 286875 | Gordon Food Service | \$437.31 | 10/20/22 | 844162998 |
| 286876 | HD Supply Facilities Maintenance, LTD.-ONLINE ONLY | \$19.68 | 10/20/22 | 9207260645 |
| 286877 | Herc Rentals, Inc | \$1,405.44 | 10/20/22 | 32927741-005 |
| 286878 | Heritage Pool Supply, Inc. | \$108.37 | 10/20/22 | 0008344806-001 |
| 286879 | Hoff, Brandon | \$1,200.00 | 10/20/22 | VIOLIN ACCOMPANIMENT |
| 286880 | Houghton Mifflin Harcourt (HMH) | \$333.27 | 10/20/22 | 955730951 |
| 286881 | Houghton Mifflin Harcourt | \$992.67 | 10/20/22 | 955683971 |
| 286882 | Independence Business-ONLINE ONLY | \$4,632.65 | 10/20/22 | 2001706-0 |
| 286883 | Kammerman,David H | \$160.00 | 10/20/22 | SECURITY-10.14-KAMME |
| 286884 | Kilkenny,John | \$230.00 | 10/20/22 | SECURITY-10.14-KILKE |
| 286885 | Krystowski Tractor Sales | \$52.92 | 10/20/22 | 253461W |
| 286886 | Luna Marketing Inc. | \$4,559.25 | 10/20/22 | 17733 |
| 286887 | Marco's Pizza | \$68.33 | 10/20/22 | BMHS 10.10.2022 |
| 286888 | Medina County Board Of Educ | \$240.00 | 10/20/22 | BUS-15049 |
| 286889 | Morton's Landscape Development | \$2,802.00 | 10/20/22 | 93668 |
| 286890 | Next Level Prep, LLC | \$2,500.00 | 10/20/22 | 2807 |
| 286891 | North Coast Paving Co | \$6,600.00 | 10/20/22 | 14007 |
| 286892 | North Royalton Power Equipment | \$891.38 | 10/20/22 | 172617 |
| 286893 | Office Depot-ONLINE ONLY | \$104.83 | 10/20/22 | 268917924001 |
| 286894 | Ohio Turnpike and Infrastructure Commission | \$122.00 | 10/20/22 | 31391 |
| 286895 | ONE TIME PAY-REFUNDS | \$60.00 | 10/20/22 | REFUND.BHARADWAJ |
| 286896 | ONE TIME PAY-REFUNDS | \$200.00 | 10/20/22 | REFUND.GARCIA |
| 286897 | ONE TIME PAY-REFUNDS | \$17.00 | 10/20/22 | REFUND.KARANPREET |
| 286898 | ONE TIME PAY-REFUNDS | \$30.00 | 10/20/22 | REFUND.VU |
| 286899 | Oriental Trading Co., Inc | \$270.92 | 10/20/22 | 719760750-01 |
| 286900 | Palker Automotive, LLC | \$43.95 | 10/20/22 | 3795 |
| 286901 | Pepper, J. W. & Son Inc | \$613.61 | 10/20/22 | 364615610 |
| 286902 | R.E. Michel Company, LLC | \$59.57 | 10/20/22 | 86829700 |
| 286903 | Ransom, William E. | \$1,200.00 | 10/20/22 | DRUM ACCOMPANIMENT |

Berea City School District October Monthly Check Listing



| Check Number | Vendor Name | Check Amount | Check Date | Invoice Description |
|--------------|---|--------------|------------|----------------------|
| 286904 | Rea and Associates, Inc. | \$1,200.00 | 10/20/22 | 1306709-REISSUE |
| 286905 | REALLY GOOD STUFF-ONLINE ONLY | \$64.37 | 10/20/22 | 8094037 |
| 286906 | Rich's Towing & Service Inc | \$675.00 | 10/20/22 | 1148407 |
| 286907 | Rienstra, John A. | \$400.00 | 10/20/22 | 2.- |
| 286908 | Royal Business Equipment Co., Inc. | \$113,230.00 | 10/20/22 | 16006 |
| 286909 | Rush Truck Centers of Ohio, Inc. | \$197.59 | 10/20/22 | 3029614993 |
| 286910 | Sadlier, William H Inc | \$1,969.41 | 10/20/22 | INV153337 |
| 286911 | SC Strategic Solutions, LLC | \$2,991.60 | 10/20/22 | 15115 |
| 286912 | School Nurse Supply, Inc-ONLINE ONLY | \$714.29 | 10/20/22 | 0915380-IN |
| 286913 | School Specialty-ONLINE ONLY | \$237.34 | 10/20/22 | 208131110533 |
| 286914 | Search Institute | \$1,578.00 | 10/20/22 | IN-19967 |
| 286915 | Sherwin-Williams | \$12.52 | 10/20/22 | 3526-1 |
| 286916 | Southwest Conference | \$1,040.00 | 10/20/22 | PROCEEDS |
| 286917 | Southwest Family Physicians, Inc. | \$60.00 | 10/20/22 | 10112022 |
| 286918 | Stallard Technologies | \$119.00 | 10/20/22 | IN-173267 |
| 286919 | State Industrial Products | \$830.70 | 10/20/22 | 902601473 |
| 286920 | T & S Mower Service, Inc. | \$7.04 | 10/20/22 | 144794 |
| 286921 | Tobii Dynavox LLC | \$398.00 | 10/20/22 | INV00354531 |
| 286922 | Trane U.S., Inc. | \$91.63 | 10/20/22 | 13161265 |
| 286923 | Transportation Accessories Co. | \$1,736.88 | 10/20/22 | INV81985 |
| 286924 | W.W. Williams Co., LLC | \$450.00 | 10/20/22 | 052P16986 |
| 286925 | Walter & Haverfield /Remit | \$3,501.00 | 10/20/22 | 487144 |
| 286926 | Ward's Science Inc.-ONLINE ONLY | \$104.99 | 10/20/22 | 8810852318 |
| 286927 | Wenger Corporation | \$276.12 | 10/20/22 | 835563 |
| 286928 | White, Michael D. Jr. | \$225.00 | 10/20/22 | SECURITY-10.11-WHITE |
| 286929 | AccordWare, LLC | \$7,474.50 | 10/21/22 | 2022-1023 |
| 286930 | Wellness IQ | \$21.00 | 10/21/22 | 15731 |
| 286931 | Wellness IQ | \$8,865.00 | 10/21/22 | 00010069 |
| 286932 | Wellness IQ | \$8,670.00 | 10/21/22 | 15756 |
| 286933 | American Benefits Group | \$3,660.40 | 10/21/22 | 94817 |
| 286934 | First Stop Health, LLC | \$18,601.10 | 10/21/22 | TELEMEDICINE -OCTOBE |
| 286935 | NFP Corporate Services OH, Inc. | \$41,846.00 | 10/21/22 | 7587 |
| 286936 | Great Lakes Regional Council of Governments | \$4,483.50 | 10/21/22 | FISCAL AGENT FEE-OCT |
| 286937 | Amazon-ONLINE ONLY | \$54.23 | 10/24/22 | 447746735383 |
| 286938 | Amazon-ONLINE ONLY | \$78.89 | 10/24/22 | 759455338637 |
| 286939 | Amazon-ONLINE ONLY | \$14.99 | 10/24/22 | 654944336687 |
| 286940 | Amazon-ONLINE ONLY | \$45.94 | 10/24/22 | 897997598997 |
| 286941 | Amazon-ONLINE ONLY | \$14.88 | 10/24/22 | 669933354785 |
| 286942 | Amazon-ONLINE ONLY | \$14.88 | 10/24/22 | 468359455496 |
| 286943 | Amazon-ONLINE ONLY | \$112.28 | 10/24/22 | 597693383733 9699789 |
| 286944 | Amazon-ONLINE ONLY | \$52.95 | 10/24/22 | 474658544536 |
| 286945 | Amazon-ONLINE ONLY | \$72.46 | 10/24/22 | 996653635466 6674584 |
| 286946 | Amazon-ONLINE ONLY | \$33.38 | 10/24/22 | 576863936573 |
| 286947 | Amazon-ONLINE ONLY | \$352.96 | 10/24/22 | 433776634386 |
| 286948 | Amazon-ONLINE ONLY | \$63.95 | 10/24/22 | 774873545675 |
| 286949 | Amazon-ONLINE ONLY | \$13.98 | 10/24/22 | 433545398569 |
| 286950 | Amazon-ONLINE ONLY | \$47.98 | 10/24/22 | 557595564567 |
| 286951 | Amazon-ONLINE ONLY | \$72.46 | 10/24/22 | 763565853755 |

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| Check Number | Vendor Name | Check Amount | Check Date | Invoice Description |
|--------------|-------------------------------|--------------|------------|----------------------|
| 286952 | Amazon-ONLINE ONLY | \$22.91 | 10/24/22 | 457467879643 |
| 286953 | Amazon-ONLINE ONLY | \$18.99 | 10/24/22 | 444964458376 |
| 286954 | Amazon-ONLINE ONLY | \$920.84 | 10/24/22 | 985674583595 6639848 |
| 286955 | Amazon-ONLINE ONLY | \$187.87 | 10/24/22 | 647767578659 9943477 |
| 286956 | Amazon-ONLINE ONLY | \$1,141.81 | 10/24/22 | 958733488875 4656355 |
| 286957 | Amazon-ONLINE ONLY | \$316.02 | 10/24/22 | 997969996445 5645694 |
| 286958 | Amazon-ONLINE ONLY | \$330.17 | 10/24/22 | 684935686899 5987635 |
| 286959 | Amazon-ONLINE ONLY | \$239.51 | 10/24/22 | 977786865473 |
| 286960 | Amazon-ONLINE ONLY | \$58.98 | 10/24/22 | 848348683996 |
| 286961 | Amazon-ONLINE ONLY | \$209.97 | 10/24/22 | 999968378537 7549388 |
| 286962 | Amazon-ONLINE ONLY | \$110.09 | 10/24/22 | 434578776454 |
| 286963 | Amazon-ONLINE ONLY | \$350.94 | 10/24/22 | 734838859443 5535773 |
| 286964 | Amazon-ONLINE ONLY | \$15.99 | 10/24/22 | 749793783368 |
| 286965 | Amazon-ONLINE ONLY | \$24.24 | 10/24/22 | 465685497986 |
| 286966 | Amazon-ONLINE ONLY | \$486.94 | 10/24/22 | 598897696787 5963838 |
| 286967 | Amazon-ONLINE ONLY | \$118.58 | 10/24/22 | 445546869858 |
| 286968 | Amazon-ONLINE ONLY | \$161.95 | 10/24/22 | 667397833399 |
| 286969 | Amazon-ONLINE ONLY | \$52.75 | 10/24/22 | 494433379533 4477966 |
| 286970 | Amazon-ONLINE ONLY | \$94.88 | 10/24/22 | 895895737733 5893684 |
| 286971 | Amazon-ONLINE ONLY | \$95.99 | 10/24/22 | 973368364736 |
| 286972 | Amazon-ONLINE ONLY | \$425.01 | 10/24/22 | 999333556666 7779457 |
| 286973 | Amazon-ONLINE ONLY | \$353.65 | 10/24/22 | 854759587855 |
| 286974 | Amazon-ONLINE ONLY | \$397.90 | 10/24/22 | 434399977373 |
| 286975 | Amazon-ONLINE ONLY | \$68.29 | 10/24/22 | 836843689459 |
| 286976 | Amazon-ONLINE ONLY | \$219.99 | 10/24/22 | 933776644367 |
| 286977 | Amazon-ONLINE ONLY | \$57.94 | 10/24/22 | 878968387435 |
| 286978 | Amazon-ONLINE ONLY | \$47.97 | 10/24/22 | 454384865956 5759575 |
| 286979 | PNC Bank | \$391.68 | 10/25/22 | PNC-SUPER OFFICE-OCT |
| 286980 | PNC Bank | \$301.04 | 10/25/22 | PNC-SUPER OFFICE-OCT |
| 286981 | PNC Bank | \$343.66 | 10/25/22 | PNC-ASST SUPER-OCTOB |
| 286982 | Valley Freightliner Trucks | \$24.77 | 10/25/22 | 760997 |
| 286983 | Valley Freightliner Trucks | \$42.60 | 10/25/22 | 761458 |
| 286984 | Staples Advantage-ONLINE ONLY | \$185.39 | 10/25/22 | 3518831703 |
| 286985 | BSN Sports | \$1,698.94 | 10/25/22 | 918201537 |
| 286986 | BSN Sports | \$3,550.00 | 10/25/22 | 918221495 |
| 286987 | BSN Sports | \$1,975.00 | 10/25/22 | 918267897 |
| 286988 | BSN Sports | \$424.74 | 10/25/22 | 918299416 |
| 286989 | BSN Sports-ONLINE ONLY | \$259.69 | 10/25/22 | 918070875 |
| 286990 | Staples Advantage-ONLINE ONLY | \$37.02 | 10/25/22 | 3517951027 |
| 286991 | Staples Advantage-ONLINE ONLY | \$23.38 | 10/25/22 | 3518295464 |
| 286992 | W.B. Mason-ONLINE ONLY | \$3,679.20 | 10/25/22 | 232679844 |
| 286993 | W.B. Mason-ONLINE ONLY | \$40.83 | 10/25/22 | 232765943 |
| 286994 | W.B. Mason-ONLINE ONLY | \$22.04 | 10/25/22 | 232726889 |
| 286995 | Grainger,WW Inc._ONLINE ONLY | \$20.84 | 10/25/22 | 9457481894 |
| 286996 | Staples Advantage-ONLINE ONLY | \$129.95 | 10/25/22 | 3518831702 |
| 286997 | Alco Chemical Inc | \$319.85 | 10/25/22 | 2713956 |
| 286998 | Alco Chemical Inc | \$54.00 | 10/25/22 | 2714339 |
| 286999 | Alco Chemical Inc | \$94.00 | 10/25/22 | 2715352 |
| 287000 | Alco Chemical Inc | \$219.35 | 10/25/22 | 2713426 |

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| Check Number | Vendor Name | Check Amount | Check Date | Invoice Description |
|--------------|-------------------------------------|--------------|------------|---------------------|
| 287001 | ComDoc | \$3,230.00 | 10/25/22 | IN5213433 |
| 287002 | W.B. Mason-ONLINE ONLY | \$150.08 | 10/25/22 | 232387454 |
| 287003 | Staples Advantage-ONLINE ONLY | \$1,647.20 | 10/25/22 | 3517306083 |
| 287004 | Staples Advantage-ONLINE ONLY | \$327.40 | 10/25/22 | 3517776645 |
| 287005 | W.B. Mason-ONLINE ONLY | \$63.67 | 10/25/22 | 232659894 |
| 287006 | Staples Advantage-ONLINE ONLY | \$121.63 | 10/25/22 | 3515405994 |
| 287007 | Staples Advantage-ONLINE ONLY | \$12.96 | 10/25/22 | 3515956639 |
| 287008 | Staples Advantage-ONLINE ONLY | \$26.36 | 10/25/22 | 3515471948 |
| 287009 | Brewer-Garrett Company, The | \$1,593.00 | 10/25/22 | 37606 |
| 287010 | Brewer-Garrett Company, The | \$400.00 | 10/25/22 | 007334814 |
| 287011 | Brewer-Garrett Company, The | \$10,914.00 | 10/25/22 | 37472 |
| 287012 | Brewer-Garrett Company, The | \$3,983.00 | 10/25/22 | 37473 |
| 287013 | Brewer-Garrett Company, The | \$3,990.00 | 10/25/22 | 37474 |
| 287014 | Staples Advantage-ONLINE ONLY | \$135.18 | 10/25/22 | 3518520110 |
| 287015 | Grainger,WW Inc._ONLINE ONLY | \$1,228.82 | 10/25/22 | 9447346413 |
| 287016 | Alco Chemical Inc | \$265.36 | 10/25/22 | 2714340 |
| 287017 | Alco Chemical Inc | \$56.00 | 10/25/22 | 2714341 |
| 287018 | Alco Chemical Inc | \$1,045.60 | 10/25/22 | 2713719/2715584 CR |
| 287019 | Alco Chemical Inc | \$2,230.14 | 10/25/22 | 2713953 |
| 287020 | Alco Chemical Inc | \$5,961.88 | 10/25/22 | 2713949 |
| 287021 | Alco Chemical Inc | \$38.63 | 10/25/22 | 2713950 |
| 287022 | Alco Chemical Inc | \$145.80 | 10/25/22 | 2713783 |
| 287023 | Alco Chemical Inc | \$2,555.90 | 10/25/22 | 2713720 |
| 287024 | Alco Chemical Inc | \$1,830.59 | 10/25/22 | 2713955 |
| 287025 | Alco Chemical Inc | \$630.00 | 10/25/22 | 2713718 |
| 287026 | Grainger,WW Inc._ONLINE ONLY | \$111.40 | 10/25/22 | 9449726745 |
| 287027 | W.B. Mason-ONLINE ONLY | \$0.79 | 10/25/22 | 232922979 |
| 287028 | Grainger,WW Inc._ONLINE ONLY | \$919.24 | 10/25/22 | 9447942872 |
| 287029 | Grainger,WW Inc._ONLINE ONLY | \$2.29 | 10/25/22 | 9455072950 |
| 287030 | Grainger,WW Inc._ONLINE ONLY | \$85.74 | 10/25/22 | 9460819783 |
| 287031 | Staples Advantage-ONLINE ONLY | \$16.78 | 10/25/22 | 3518295465 |
| 287032 | Staples Advantage-ONLINE ONLY | \$113.97 | 10/25/22 | 3518831704 |
| 287033 | BSN Sports | \$315.00 | 10/25/22 | 918527296 |
| 287034 | Staples Advantage-ONLINE ONLY | \$84.44 | 10/25/22 | 3518295463 |
| 287035 | Staples Advantage-ONLINE ONLY | \$10.86 | 10/25/22 | 3518368353 |
| 287036 | Staples Advantage-ONLINE ONLY | \$52.90 | 10/25/22 | 3520182068 |
| 287037 | W.B. Mason-ONLINE ONLY | \$29.10 | 10/25/22 | 233357601 |
| 287038 | ComDoc | \$3,283.67 | 10/25/22 | IN5275806 |
| 287039 | Alco Chemical Inc | \$747.00 | 10/25/22 | 2713954 |
| 287040 | Alco Chemical Inc | \$362.42 | 10/25/22 | 2713952 |
| 287041 | W.B. Mason-ONLINE ONLY | \$48.99 | 10/25/22 | 233416828 |
| 287042 | Staples Advantage-ONLINE ONLY | \$68.28 | 10/25/22 | 3520322867 |
| 287043 | Valley Freightliner Trucks | \$99.28 | 10/25/22 | 756415 |
| 287044 | BSN Sports | \$3,650.00 | 10/25/22 | 918074160 |
| 287045 | AGParts Worldwide, Inc. | \$179.50 | 10/27/22 | 031595 |
| 287046 | Atlas Automotive Transmission, Inc. | \$630.00 | 10/27/22 | 10032279 |
| 287047 | Blick Art-ONLINE ONLY | \$129.83 | 10/27/22 | 9075337 |
| 287048 | Boss Chicknbeer, LLC | \$600.00 | 10/27/22 | 10282022ft |
| 287049 | BrainPOP LLC | \$2,155.00 | 10/27/22 | US375605 |

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| Check Number | Vendor Name | Check Amount | Check Date | Invoice Description |
|--------------|--|----------------|------------|----------------------|
| 287050 | Brook Park, City of | \$1,110.00 | 10/27/22 | CIVIL SERVICE |
| 287051 | Catino, Gena | \$1,038.97 | 10/27/22 | REG/TRAVEL/MEALS/PRK |
| 287052 | Cintas | \$420.12 | 10/27/22 | 4134631884 |
| 287053 | Cogeco US | \$4,003.64 | 10/27/22 | 8335 88 001 0006744 |
| 287054 | Colonial Oil Industries, Inc. | \$22,078.42 | 10/27/22 | IN-815620 |
| 287055 | Educational Service Center of Northeast Ohio | \$45,969.94 | 10/27/22 | ACC-2301321 |
| 287056 | Fisher Auto Parts, Inc. | \$215.65 | 10/27/22 | 509-171589 |
| 287057 | Friends Business Source | \$25.05 | 10/27/22 | 1598635- |
| 287058 | Friends Business_ONLINE ONLY | \$344.26 | 10/27/22 | 1601352-0 |
| 287059 | Graybar Electric | \$2,478.08 | 10/27/22 | 9329094712 |
| 287060 | Harris Systems, USA | \$499.74 | 10/27/22 | MTX00000240 |
| 287061 | Hershey Creamery Co. | \$3,312.14 | 10/27/22 | 18240316 |
| 287062 | Illuminating Co | \$176.90 | 10/27/22 | 210 000 006 754 |
| 287063 | Independence Business-ONLINE ONLY | \$1,799.60 | 10/27/22 | 2005408-0 |
| 287064 | Lerner Publishing Group | \$17.09 | 10/27/22 | ARU0342256 |
| 287065 | Luna Marketing Inc. | \$2,531.25 | 10/27/22 | 17811 |
| 287066 | Masters, Mike | \$300.00 | 10/27/22 | 2020399 |
| 287067 | Musicians Repair Service, Inc. | \$86.50 | 10/27/22 | 37974 |
| 287068 | n2y ,LLC | \$1,879.96 | 10/27/22 | INV-1059096 |
| 287069 | Net Electric, LLC | \$267.92 | 10/27/22 | 11462 |
| 287070 | Office Depot-ONLINE ONLY | \$51.57 | 10/27/22 | 272011566001 |
| 287071 | Ohio Middle Level Association | \$1,100.00 | 10/27/22 | REGISTRATION FEES- |
| 287072 | ONE TIME PAY-REFUNDS | \$10.50 | 10/27/22 | REFUND-BROWN H. |
| 287073 | ONE TIME PAY-REFUNDS | \$200.00 | 10/27/22 | REFUND-GUINN A. |
| 287074 | ONE TIME PAY-REFUNDS | \$14.00 | 10/27/22 | REFUND-MACKEIGAN.V |
| 287075 | ONE TIME PAY-REFUNDS | \$7.50 | 10/27/22 | REFUND-MANSELL C |
| 287076 | ONE TIME PAY-REFUNDS | \$76.50 | 10/27/22 | REFUND-TRAN |
| 287077 | Pepper, J. W. & Son Inc | \$221.70 | 10/27/22 | 364669398 |
| 287078 | PSI Associates | \$9,277.11 | 10/27/22 | 234737 |
| 287079 | PSI Associates | \$4,647.10 | 10/27/22 | 234766 |
| 287080 | Royal Business Equipment Co., Inc. | \$3,925.39 | 10/27/22 | 16032 |
| 287081 | School Specialty-ONLINE ONLY | \$190.78 | 10/27/22 | 208131201671 |
| 287082 | Therapro, Inc. | \$17.50 | 10/27/22 | IN501055 |
| 287083 | TMR Academy Music LLC | \$1,419.00 | 10/27/22 | 93555 |
| 287084 | Unity School Bus Parts | \$302.75 | 10/27/22 | 0531760-IN |
| 287085 | Vinson Group, LLC | \$800.00 | 10/27/22 | 5102 |
| 287086 | Ward's Science Inc.-ONLINE ONLY | \$129.99 | 10/27/22 | 8811006762 |
| 287087 | Wilson Language Training Corp | \$6,555.60 | 10/27/22 | 1950789 |
| 287088 | Medical Mutual Of Ohio | \$102,884.70 | 10/27/22 | MMO ADMIN FEE-OCT |
| 287089 | Medical Mutual Of Ohio | \$275,666.10 | 10/27/22 | MMO S/L PREMIUM-OCT |
| 287090 | Medical Mutual Of Ohio | \$18,578.66 | 10/27/22 | SAVE ON FEES-OCTOBER |
| 287091 | Medical Mutual Of Ohio | \$6,788.25 | 10/27/22 | RX FEES- OCTOBER |
| 287092 | Medical Mutual Of Ohio | (\$297,661.90) | 10/27/22 | RX REBATE-OCTOBER |
| 287093 | Medical Mutual Of Ohio | \$958,193.28 | 10/27/22 | MMO W/END 10.07.2022 |
| 287094 | Medical Mutual Of Ohio | \$1,314,389.15 | 10/28/22 | MMO W/END 10.14.2022 |
| 287095 | Medical Mutual Of Ohio | \$822,586.07 | 10/28/22 | MMO W/END 10.21.2022 |
| 287096 | Medical Mutual Of Ohio | \$1,688,331.19 | 10/28/22 | MMO W/END 09.30.2022 |
| 287097 | Medical Mutual Of Ohio | \$1,029.60 | 10/28/22 | MMO ADMIN RETRO ADJ |

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| Check Number | Vendor Name | Check Amount | Check Date | Invoice Description |
|--------------|--|-----------------------|------------|-----------------------|
| 287098 | PNC Bank | \$106.92 | 10/31/22 | PNC-BMHS FCS-OCT |
| 287099 | PNC Bank | \$580.00 | 10/31/22 | PNC-BMMS-OCTOBER |
| 287100 | PNC Bank | \$337.74 | 10/31/22 | PNC-BIG CRK-OCTOBER |
| 287101 | PNC Bank | \$79.00 | 10/31/22 | PNC-GSE -SMORE-OCT |
| 287102 | PNC Bank | \$1,632.96 | 10/31/22 | PNC-BMHS -OCTOBER |
| 287103 | PNC Bank | \$454.04 | 10/31/22 | PNC-BMHS -OCTOBER |
| 287104 | PNC Bank | \$1,062.76 | 10/31/22 | PNC-TECH DEPT-OCT |
| 287105 | PNC Bank | \$375.74 | 10/31/22 | PNC-NUTRITION SERVIC |
| 287106 | PNC Bank | \$7,295.65 | 10/31/22 | PNC MAINT DEPT-OCT |
| 287107 | School Employees Retirement | \$56,172.47 | 10/31/22 | SERS WIRE- 9.30.2022 |
| 287108 | School Employees Retirement | \$68,165.57 | 10/31/22 | SERS WIRE 10.14.2022 |
| 287109 | State Teachers' Retirement | \$227,804.29 | 10/31/22 | STRS WIRE -9.30.2022 |
| 287110 | State Teachers' Retirement | \$226,557.60 | 10/31/22 | STRS WIRE -10.14.202 |
| 287111 | American Benefits Group | \$1,425.00 | 10/31/22 | 94843-FSA ADMIN-OCT |
| 287112 | Great Lakes Regional Council of Governments | \$1,024,870.80 | 10/31/22 | MMO PREMIUMS-OCTOBER |
| 287113 | Metropolitan Life Insurance | \$64,256.27 | 10/31/22 | DENTAL/VISION/LIFE. - |
| 287114 | Faber, Keith Ohio Auditor of State | \$9,487.40 | 10/31/22 | AUDIT SERVICES-SEPT |
| 287115 | PNC Bank | \$375.00 | 10/31/22 | D&A QUERY TESTING |
| 287116 | First Stop Health, LLC | \$9,555.70 | 10/31/22 | TELEMEDICINE-NOLMSTE |
| 287117 | American Benefits Group | \$16,679.42 | 10/31/22 | FSA CLAIMS/ADJ-OCT |
| 287118 | Huntington Bank | \$445.16 | 10/31/22 | BANK FEES PAYROLL OC |
| 287119 | Ohio Child Support Payment Central | \$22.50 | 10/31/22 | CSEA FEES - OCT 2022 |
| 287120 | Berea-Midpark High School | \$4,460.00 | 10/31/22 | BMHS OFFICIALS- OCT |
| 287121 | Berea-Midpark High School | \$2,440.00 | 10/31/22 | BMHS GAME HELP -OCT |
| 287122 | Berea-Midpark High School | \$228.00 | 10/31/22 | BMHS RP FEES - OCT |
| 287123 | Berea-Midpark Middle School Athletic Officials | \$620.00 | 10/31/22 | BMMS OFFICIALS-OCT |
| 287124 | Berea-Midpark Middle School Athletic Officials | \$290.00 | 10/31/22 | BMMS GAME HELP-OCT |
| 287125 | Berea-Midpark Middle School Athletic Officials | \$39.00 | 10/31/22 | BMMS RP FEES - OCT |
| 287126 | Amazon-ONLINE ONLY | \$320.32 | 10/31/22 | 988864794565 4389579 |
| 287127 | Amazon-ONLINE ONLY | \$687.20 | 10/31/22 | 656447796997 |
| 287128 | Amazon-ONLINE ONLY | \$49.99 | 10/31/22 | 648354756489 |
| 287129 | Amazon-ONLINE ONLY | \$62.90 | 10/31/22 | 458866669877 |
| 287130 | Amazon-ONLINE ONLY | \$25.98 | 10/31/22 | 483656553948 |
| 287131 | Amazon-ONLINE ONLY | \$25.99 | 10/31/22 | 489739886996 |
| 287132 | Amazon-ONLINE ONLY | \$159.99 | 10/31/22 | 938784853474 |
| 287133 | Amazon-ONLINE ONLY | \$1,199.80 | 10/31/22 | 457348488788 |
| Total | | \$8,072,956.19 | | |